

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For the six months ended 30 June 2001**

	Six months ended 30 June 2001 HK\$'000 (Unaudited)
NET CASH INFLOW FROM OPERATING ACTIVITIES	4,769
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(3,205)
NET TAX PAID	(40)
NET CASH INFLOW FROM INVESTING ACTIVITIES	1,284
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	2,808
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	–
INCREASE IN CASH AND CASH EQUIVALENTS	2,808
Cash and cash equivalents at beginning of period	9,545
CASH AND CASH EQUIVALENTS AT END OF PERIOD	12,353
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	78
Time deposits	12,275
	12,353